

Uintah Water Conservancy District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Uintah Water Conservancy District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 9, 2005. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
was held on December 9, 2005.

Signed: Heath Huffer
Budget Officer

Subscribed and sworn to this 15th
day of December, 2005.

Mary Seale
Notary Public



Uintah Water Conservancy District
DISTRICT

BUDGET

For the year ended December 31, 2005

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property	679,466	761,300	781,000			
Other:						
Fee-in-Lieu of Taxes	82,847	71,500	70,000			
Charges for Services	412,039	453,290	463,135			
Interest Income	21,797	23,000	15,000			
Other: Fed/St/City Grants/Loans	1,242,714	116,791	37,400			
<i>Other Financing Sources:</i>						
Transfers from Other Funds						
Contribution from Fund Balance	309,642	1,291,839	225,593			
TOTAL REVENUES	2,748,505	2,717,720	1,592,128			
EXPENSES						
Salaries and Benefits	376,171	404,863	425,728			
Other Operating Expenses	538,884	527,012	668,600			
Depreciation						
Capital Outlay	1,605,259	1,318,900	368,000			
Debt Service	228,191	125,000	125,000			
Other:						
<i>Other Financing Uses:</i>						
Transfers to Other Funds		4,875	4,800			
Contribution to Fund Balance						
TOTAL EXPENSES	2,748,605	2,380,650	1,592,128			

INCOME OR (LOSS)

Uintah Water Conservancy District
 DISTRICT
BUDGET

For the year ended December 31, 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from: General Fund						
Prin. LT Contract Fund						
Int. LT Contract Fund						
Other: LT Sales Comm.						
TOTAL REVENUES						
Beginning Fund Balance						
Available for Use						
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Other: LT Purchase Agreements						
TOTAL EXPENDITURES						
ENDING FUND BALANCE						